

Town of Hampden Recreation Department

# Skehan Center Budget

2014-2015

Town of Hampden  
Recreation Department  
Skehan Center Budget

2013-2014	Income	\$112848.00
2013-2014	Expense	\$110390.00
2014-2015	Income	\$87485.00
2014-2015	Expense	\$134524.82

Account #	Account Name	Income	Expense	Page #
20-07-01-05	Wages		\$40240.00	4
20-07-05-01	FICA/Medicare		\$3078.36	5
20-07-05-10	Worker's Comp			6
20-07-10-20	Supplies/Cleaning		\$9500.06	7
20-07-15-05	Electricity		\$28000.00	8
20-07-15-10	Heating Fuel		\$23800.00	9
20-07-15-15	Sewer/Water		\$4488.00	10
20-07-15-20	Lease Related Expenses		\$1432.00	11
20-07-20-35	Skehan Facility Maintenance		\$8000.00	12
20-07-40-01	Adult Basketball			13
20-07-40-10	Art	\$4500.00	\$3600.00	14
20-07-40-15	Concessions	\$3270.00	\$1900.00	15
20-07-40-17	Baseball Clinic	\$624.00	\$374.40	16
20-07-40-21	Drop In Programs	\$15156.00	\$4458.00	17
20-07-40-22	Dance	\$210.00		18
20-07-40-24	Indoor Field Hockey	\$350.00	\$72.50	19
20-07-40-25	Ads, Donations, Sponsorships	\$6470.00	\$900.00	20
20-07-40-27	Gate/Admission Fees	\$6450.00	\$25.00	21
20-07-40-36	Indoor Soccer	\$2240.00	\$657.50	22
20-07-40-40	JR. Basketball	\$5510.00	\$2032.50	23

Account #	Account Name	Income	Expense	Page #
20-07-40-42	Karate	\$910.00	\$591.50	24
20-07-40-46	Kid's Korner	\$22400.00		25
20-07-40-54	Senior Activities			26
20-07-40-60	Special Events and Rentals	\$17250.00		27
20-07-40-61	Special Programs	\$1525.00	\$1325.00	28
20-07-40-74	Tennis	\$620.00	\$50.00	29
	Total	\$87485.00	\$134524.82	

Town of Hampden  
Recreation Department  
Skehan Center Budget

Account #:	20-07-01-05
Line Item Name:	Wages

2013-2014	Income	\$0.00
2013-2014	Expense	\$20592.00
2014-2015	Income	\$0.00
2014-2015	Expense	\$40240.00

Income		
Total:		

Expense		
Programmer	30 hours at \$11.00/hour	\$17160.00
Building Supervisor	12 hours at \$9.00/hour	\$5616.00
Building Supervisor	25 hours at \$10.00/ hour	\$13000.00
Dance Program Instructor	2 hours x \$9.00/hr x 6 weeks	\$108.00
Indoor Soccer Staff/Officials	8 hours x 2 staff x \$9.00/hr x 7 weeks	\$1008.00
Basketball Staff/Officials	6 hours x 7 staff x \$9.00/hr x 8 weeks	\$3024.00
Tennis Instructor	3 hours x 2 staff x \$9.00/hr x 6 weeks	\$324.00
Total:		\$40240.00

Town of Hampden  
Recreation Department  
Skehan Center Budget

Account #:	20-07-05-01
Line Item Name:	FICA/Medicare

2013-2014	Income	\$0.00
2013-2014	Expense	\$1575.00
2014-2015	Income	\$0.00
2014-2015	Expense	\$3078.36

Income		
Total:		

Expense		
	$\$40240.00 \times .0765$	\$3078.36
Total:		\$3078.36

Town of Hampden  
Recreation Department  
Skehan Center Budget

Account #:	20-07-05-10
Line Item Name:	Worker's Comp

2013-2014	Income	
2013-2014	Expense	
2014-2015	Income	
2014-2015	Expense	

Income		
Total:		

Expense		
	Included in 20-01 Taxation	
Total:		

Town of Hampden  
Recreation Department  
Skehan Center Budget

Account #:	20-07-10-20
Line Item Name:	Supplies/Cleaning

2013-2014	Income	\$0.00
2013-2014	Expense	\$16600.00
2014-2015	Income	\$0.00
2014-2015	Expense	9500.06

Income		
Total:		

Expense		
Floor Scrubber Lease	6 months x \$300.01	\$1800.06
Cleaning 2x per week	\$550.00 per month	\$6600.00
Paper Products/Trash Bags		\$800.00
Misc. Cleaning Supplies		\$300.00
Total:		\$9500.06

Town of Hampden  
Recreation Department  
Skehan Center Budget

Account #:	20-07-15-05
Line Item Name:	Electricity

2013-2014	Income	\$0.00
2013-2014	Expense	\$12000.00
2014-2015	Income	\$0.00
2014-2015	Expense	\$28000.00

Income		
Total:		

Expense		
Dec-Jan-Feb	\$3000.00 x 3 months	\$9000.00
Nov-March	\$2500.00 x 2 months	\$5000.00
April-October	\$2000.00 x 7 months	\$14000.00
Total:		\$28000.00



Town of Hampden  
Recreation Department  
Skehan Center Budget

Account #:	20-07-15-10
Line Item Name:	Heating Fuel

2013-2014	Income	\$0.00
2013-2014	Expense	\$35000.00
2014-2015	Income	\$0.00
2014-2015	Expense	\$23800.00

Income		
Total:		

Expense		
	**7000 gallons x \$3.40 gallon	\$23800.00
Total:		\$23800.00

\*\* Currently not heating hot water on locker room side

Town of Hampden  
Recreation Department  
Skehan Center Budget

Account #:	20-07-15-15
Line Item Name:	Sewer/Water

2013-2014	Income	\$0.00
2013-2014	Expense	\$2024.00
2014-2015	Income	\$0.00
2014-2015	Expense	\$4488.00

Income		
Total:		

Expense		
Sewer	4 quarters at \$110.00	\$440.00
Water	4 quarters at \$1012.00	\$4048.00
Total:		\$4488.00

Town of Hampden  
Recreation Department  
Skehan Center Budget

Account #:	20-07-15-20
Line Item Name:	Lease Related Expenses

2013-2014	Income	
2013-2014	Expense	
2014-2015	Income	\$0.00
2014-2015	Expense	\$1432.00

Income		
Total:		

Expense		
Insurance	20% of total costs *est. only	\$500.00
Taxes	20% of total costs *est. only	\$680.00
Sprinkler Annual Inspection	20% of total cost of facility	\$252.00
Total:		\$1432.00

\* New Account

Town of Hampden  
Recreation Department  
Skehan Center Budget

Account #:	20-07-20-35
Line Item Name:	Skehan Facility Maintenance

2013-2014	Income	
2013-2014	Expense	
2014-2015	Income	\$0.00
2014-2015	Expense	\$8000.00

Income		
Total:		

Expense		
Annual Floor Maintenance	Lobby, Classroom, Locker Room	\$1000.00
Heater Vent Tune Up		\$2500.00
Boiler Annual Maintenance		\$1500.00
Misc. Repairs		\$3000.00
Total:		\$8000.00

\*New Account

\* Annual Gym Floor Maintenance moving to 2 year cycle \$6000.00 due November 2015

Town of Hampden  
Recreation Department  
Skehan Center Budget

Account #:	20-07-40-01
Line Item Name:	Adult Basketball

2013-2014	Income	\$0.00
2013-2014	Expense	\$0.00
2014-2015	Income	\$0.00
2014-2015	Expense	\$0.00

Income		
Total:		

Expense		
Total:		

Town of Hampden  
Recreation Department  
Skehan Center Budget

Account #:	20-07-40-10
Line Item Name:	Art

2013-2014	Income	\$8060.00
2013-2014	Expense	\$6120.00
2014-2015	Income	\$4500.00
2014-2015	Expense	\$3600.00

Income		
	3 sessions x \$75.00 x 20 participants	\$4500.00
Total:		\$4500.00

Expense		
Instructor inc. materials	3 sessions x \$60.00 x 20 participants	\$3600.00
Total:		\$3600.00

Town of Hampden  
Recreation Department  
Skehan Center Budget

Account #:	20-07-40-15
Line Item Name:	Concessions

2013-2014	Income	\$12150.00
2013-2014	Expense	\$3645.00
2014-2015	Income	\$3270.00
2014-2015	Expense	\$1900.00

Income		
BRD Bouts	4 at \$175.00/day	\$700.00
Fall Leclerc Basketball League	5 at \$250.00/day	\$1250.00
Recreation Basketball	7 at \$110.00/day	\$770.00
State Powerlifting Competition	1 at \$300.00	\$300.00
Misc. Concessions		\$250.00
Total:		\$3270.00

Expense		
Paper Goods/Utensils		\$200.00
Liquid Product		\$600.00
Food Product		\$750.00
Coffee and Condiments		\$60.00
Misc. Concession		\$290.00
Total:		\$1900.00

Town of Hampden  
Recreation Department  
Skehan Center Budget

Account #:	20-07-40-17
Line Item Name:	Baseball Clinic

2013-2014	Income	\$520.00
2013-2014	Expense	\$312.00
2014-2015	Income	\$624.00
2014-2015	Expense	\$374.40

Income		
Throwing Clinic	3 sessions x \$13.00 x 8 participants	\$312.00
Hitting Clinic	3 sessions x \$13.00 x 8 participants	\$312.00
Total:		\$624.00

Expense		
Instructor Expense Throwing	\$312.00 x 60%	\$187.20
Instructor Expense Hitting	\$312.00 x 60%	\$187.20
Total:		\$374.40



Town of Hampden  
Recreation Department  
Skehan Center Budget

Account #:	20-07-40-21
Line Item Name:	Drop In Programs

2013-2014	Income	\$9240.00
2013-2014	Expense	\$900.00
2014-2015	Income	\$15156.00
2014-2015	Expense	\$4458.00

Income		
Senior Fitness	40 participants x \$1 x 3 days/week x 49 weeks	\$5880.00
Men's Noon Basketball	8 participants x \$2 x 2 days/week x 42 weeks	\$1344.00
Sunday Adult Basketball	4 participants x \$2 x 1 day/week x 35 weeks	\$280.00
Sunday Adult Volleyball	8 participants x \$2 x 1 day/week x 35 weeks	\$560.00
Morning Yoga	8 participants x \$2 x 1 day/week x 35 weeks	\$560.00
Open Gym	8 participants x \$2 x 52 sessions	\$832.00
Line Dance Chris	10 participants x \$6 x 2 days/week x 42 weeks	\$5040.00
Line Dance Anne	6 participants x \$5 x 1 day/week x 22 weeks	\$660.00
Total:		\$15156.00

Expense		
Volleyball Net		\$50.00
Volleyballs	2 at \$40.00	\$80.00
Men's Basketballs	2 at \$45.00	\$90.00
Line Dance Instruction Chris	10 participants x \$4 x 2 days/week x 42 weeks	\$3360.00
Line Dance Instruction Anne	6 participants x \$4 x 1 day/wk x 22 weeks	\$528.00
BMI Music License		\$350.00
Total:		\$4458.00

Town of Hampden  
Recreation Department  
Skehan Center Budget

Account #:	20-07-40-22
Line Item Name:	Dance

2013-2014	Income	\$1120.00
2013-2014	Expense	\$0.00
2014-2015	Income	\$210.00
2014-2015	Expense	\$0.00

Income		
Spring Class	6 participants x \$35.00	\$210.00
Total:		\$210.00

Expense		
Instructor		wages
Total:		

Town of Hampden  
Recreation Department  
Skehan Center Budget

Account #:	20-07-40-24
Line Item Name:	Indoor Field Hockey

2013-2014	Income	\$0.00
2013-2014	Expense	\$0.00
2014-2015	Income	\$350.00
2014-2015	Expense	\$0.00

Income		
Winter II Class	10 participants x \$35	\$350.00
Total:		

Expense		
Instructor		volunteer
Tee Shirts	10 shirts x \$7.25	\$72.50
Total:		\$72.50

Town of Hampden  
Recreation Department  
Skehan Center Budget

Account #:	20-07-40-25
Line Item Name:	Ads, Donations, Sponsorships

2013-2014	Income	\$20000.00
2013-2014	Expense	\$3440.00
2014-2015	Income	\$6470.00
2014-2015	Expense	\$900.00

Income		
Banner Advertisements	10 at \$625.00 each	\$6250.00
Concession Stand Tips		\$20.00
Returnables		\$200.00
Total:		\$6470.00

Expense		
Banner Advertisements	10 at \$90.00	\$900.00
Total:		\$900.00

Town of Hampden  
Recreation Department  
Skehan Center Budget

Account #:	20-07-40-27
Line Item Name:	Gate/Admission Fees

2013-2014	Income	
2013-2014	Expense	
2014-2015	Income	\$6450.00
2014-2015	Expense	\$25.00

Income		
Fall Leclerc Basketball	5 days at \$950.00/day	\$4750.00
BRD Bouts	\$7 x 4 bouts x 250 tickets x 20%	\$1400.00
Baby Fair	\$1.00 per adult	\$300.00
Total:		\$6450.00

Expense		
Admission Tickets/Bracelets		\$25.00
Total:		\$25.00

\* New Account

Town of Hampden  
Recreation Department  
Skehan Center Budget

Account #:	20-07-40-36
Line Item Name:	Indoor Soccer

2013-2014	Income	\$1675.00
2013-2014	Expense	\$570.00
2014-2015	Income	\$2240.00
2014-2015	Expense	\$657.50

Income		
Indoor Soccer	40 registrations x \$35.00	\$1400.00
Instructional Indoor Soccer	20 registrations x \$30.00	\$600.00
Preschool Soccer	8 registrations x \$30.00	\$240.00
Total:		\$2240.00

Expense		
Tee Shirts	70 shirts x \$7.25	\$507.50
Soccer Balls	6 x \$25.00	\$150.00
Officials		wages
Total:		\$657.50

Town of Hampden  
Recreation Department  
Skehan Center Budget

Account #:	20-07-40-40
Line Item Name:	JR. Basketball

2013-2014	Income	\$4200.00
2013-2014	Expense	\$1250.00
2014-2015	Income	\$5510.00
2014-2015	Expense	\$2032.50

Income		
Junior Hoops	130 registrations x \$35.00	\$4550.00
Instructional Basketball	22 registrations x \$30.00	\$660.00
Preschool Basketball	10 registrations x \$30.00	\$300.00
Total:		\$5510.00

Expense		
Tee Shirts	170 shirts x \$7.25	\$1232.50
Balls	10 x \$30.00	\$300.00
Officials		wages
Folding Chair Rack		\$500.00
Total:		\$2032.50

Town of Hampden  
Recreation Department  
Skehan Center Budget

Account #:	20-07-40-42
Line Item Name:	Karate

2013-2014	Income	\$2340.00
2013-2014	Expense	\$2000.00
2014-2015	Income	\$910.00
2014-2015	Expense	\$591.50

Income		
	7 registrations x \$65.00 x 2 sessions	\$910.00
Total:		\$910.00

Expense		
	7 registrations x \$65.00 x 2 sessions x 65%	\$591.50
Total:		\$591.50

\*\* Must meet minimum set by instructor in order to hold class/4 sessions offered per year



Town of Hampden  
Recreation Department  
Skehan Center Budget

Account #:	20-07-40-46
Line Item Name:	Kid's Korner

2013-2014	Income	\$13680.00
2013-2014	Expense	\$0.00
2014-2015	Income	\$22400.00
2014-2015	Expense	\$0.00

Income		
Transfer of Funds 20-05-40-46	10 am registrations x \$8.00/day x 175 days	\$14000.00
Transfer of Funds 20-05-40-46	4 pm registrations x \$12.00/day x 175 days	\$8400.00
Total:		\$22400.00

Expense		
Staff	20-05-01-05	wages
Total:		

\* Result of AM Expansion in September 2013 to two AM Locations, and PM Expansion in September 2013 add additional spots

Town of Hampden  
Recreation Department  
Skehan Center Budget

Account #:	20-07-40-54
Line Item Name:	Senior Activities

2013-2014	Income	\$0.00
2013-2014	Expense	\$1500.00
2014-2015	Income	\$0.00
2014-2015	Expense	\$1500.00

Income		
Total:		

Expense		
Total:		

Town of Hampden  
Recreation Department  
Skehan Center Budget

Account #:	20-07-40-60
Line Item Name:	Special Events and Rentals

2013-2014	Income	\$33263.00
2013-2014	Expense	\$0.00
2014-2015	Income	\$17250.00
2014-2015	Expense	\$0.00

Income		
BRD Bout	4 bouts at \$125.00	\$500.00
John Bapst Basketball	3 hrs x \$50/hr x 40 practices	\$6000.00
Birthday Party	10 x \$50/hr x 2 hrs	\$1000.00
Travel Basketball Practices	50 hours x \$12.50/hr	\$625.00
Travel Basketball Tournament	\$400 per weekend building donation-no staff	\$800.00
BRD Practices-Ongoing	2 hrs x \$25/hr x 2 nights x 48 wks	\$4800.00
BRD Practice-Newbie	3 hrs x \$25/hr x 1 dayx 15 weeks	\$1125.00
Misc. Gym Rentals	\$200 month x 12 months	\$2400.00
Total:		\$17250.00

Expense		
Staff		salaries and wages
Total:		

Town of Hampden  
Recreation Department  
Skehan Center Budget

Account #:	20-07-40-61
Line Item Name:	Special Programs

2013-2014	Income	\$6200.00
2013-2014	Expense	\$2250.00
2014-2015	Income	\$1525.00
2014-2015	Expense	\$1325.00

Income		
Hampden Carnival Concessions		\$300.00
Hampden Carnival Admission	\$5.00 pp x 75	\$375.00
Halloween Party Concessions		\$250.00
Adult Ed Partnership	20 registrations x \$5.00	\$100.00
Misc. Special Events		\$500.00
Total:		\$1525.00

Expense		
Hampden Carnival Bounce House		\$300.00
Halloween Party Bounce House		\$300.00
Hampden Carnival Concessions		\$250.00
Hampden Carnival Misc. Supplies		\$75.00
Halloween Party Concessions		\$200.00
Misc. Special Events		\$200.00
Total:		\$1325.00

\*\* Kid's Korner budget contributes to expenses for the Hampden Carnival and Halloween Party as participants of these programs

\*\* Community Donations accepted for wrapped candy, Hampden Kiwanis typically makes a monetary donation for this program.

Town of Hampden  
Recreation Department  
Skehan Center Budget

Account #:	20-07-40-74
Line Item Name:	Tennis

2013-2014	Income	\$400.00
2013-2014	Expense	\$50.00
2014-2015	Income	\$620.00
2014-2015	Expense	\$50.00

Income		
Afterschool Tennis	10 registrations x \$30.00	\$300.00
Tennis Camp	8 registrations x \$40.00	\$320.00
Total:		\$620.00

Expense		
Balls		\$50.00
Instructors		wages
Total:		\$50.00